



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
HANSON, STEPHEN	EVTCC-DO1- HANSON	10/19/2024	2205 - TR - EVTCC DO1 TEST,	101-2205-722010	320.59
ROBERTS, JEFFREY	FF1-2 TEST - ROBERTS	12/10/2024	2205 - TR - FIREFIGHTER 1 &	101-2205-722010	637.43
TRAIN, CARTER	FF2 - TRAIN 11/24	11/18/2024	2205 - TR - FIREFIGHTER 2 11	101-2205-722010	1,177.33
ONE80 INTERMEDIARIES INC	LB00004077_20250301-1	02/12/2025	FIRE LIFE INSURANCE	101-240010	395.68
ONE80 INTERMEDIARIES INC	LB00004077_20250301-2	02/26/2025	FIRE LIFE INSURANCE	101-240010	395.68
FLINTSTONE ENTERPRISES	9402	02/28/2025	Communal Cremations and F	101-2025-740010	500.00
TADCO SUPPLY INC.	0000514098	02/27/2025	Gloves	101-2025-710015	283.94
DAMM SOFTWARE SERVICE	00787778	02/13/2025	Water Delivery-1331 South s	101-2025-725005	27.00
DAMM SOFTWARE SERVICE	00787934	02/28/2025	Water Dispenser Rental-133	101-2025-725005	8.95
DAMM SOFTWARE SERVICE	00788867	02/27/2025	Water Delivery-1331 South S	101-2025-725005	19.00
AMAZON CAPITAL SERVICES,	1Y7M-QTR1-7H4H	02/25/2025	Spiral Notebooks	101-2025-710001	24.02
BALCO HOLDINGS INC.	22064609	03/03/2025	Fire Alarm Monitoring-1331	101-2025-740016	1,090.32
GREATAMERICA FINANCIAL S	38623900	02/17/2025	Copier/fax/scanner rental-13	101-2025-710001	252.48
CHARLOTTE RENEE HARRIS	492	02/19/2025	Euthanasia Training	101-2025-722010	900.00
ANIMAL MEMORIAL SERVICE	GCA10071-I-0039	02/28/2025	Private Cremation	101-2025-740010	262.81
CHARTER COMMUNICATION	170023701030125	03/01/2025	CHARTER-INTERNET-MAR20	101-1157-740014	524.17
LATINO COALITION OF SAN B	1988-3	03/13/2025	1105-DISCRETIONARY FUND	101-1105-730008	1,478.07
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	101-1105-725010	207.85
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	101-1110-725010	141.39
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	101-1120-725010	129.71
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	101-1155-725010	115.52
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	101-1157-725010	177.84
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	101-1157-740014	418.95
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	101-1160-725010	209.73
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	101-2500-725010	76.02
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	101-4000-725010	166.28
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	101-4010-725010	207.85
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	101-5005-725010	166.27
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	101-7000-725010	83.14
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	101-8000-725010	124.71
VERIZON WIRELESS	6107375990	03/01/2025	FEB VERIZON - HOLLISTER P	101-1157-725010	38.01
VERIZON WIRELESS	6107375990	03/01/2025	FEB VERIZON - HOLLISTER P	101-2025-725010	324.33
VERIZON WIRELESS	6107375990	03/01/2025	FEB VERIZON - HOLLISTER P	101-2500-725010	4,345.50
VERIZON WIRELESS	6107375990	03/01/2025	FEB VERIZON - HOLLISTER P	101-4300-725010	240.55
EPLUS TECHNOLOGY, INC.	V2937933	01/31/2025	ISD-EPLUS-AWS-JAN2025	101-1157-740014	164.00
DESIGN LINE & GRANGER PR	30689	03/14/2025	#10 WINDOW & REGULAR E	101-1155-710001	802.98
VESTIS GROUP, INC	5110656468	03/13/2025	327 FIFTH ST_MAT DELIVERY	101-1155-710015	38.57
DAMM SOFTWARE SERVICE	00789758	03/13/2025	327 FIFTH ST WATER DELIVE	101-1155-710015	7.96
FIRST ALARM	878075	03/13/2025	NSF CHECK FEE_CK#120329_	101-1155-740025	25.00
HOLLISTER AUTO PARTS, INC.	000032	03/05/2025	1157-11922 FRONT BRAKES	101-5005-710071	95.50
HOLLISTER AUTO PARTS, INC.	000960	03/14/2025	BLUE DEF	101-2205-710074	128.78
HOLLISTER AUTO PARTS, INC.	000960	03/14/2025	BLUE DEF	101-5005-710079	128.77
DAMM SOFTWARE SERVICE	00789755	03/13/2025	357/361 5TH ST - WATER DEL	101-4005-710015	24.00
NEW SV MEDIA	136221	02/28/2025	3-27-2025 PC PUBLIC NOTIC	101-4010-728000	261.00
NEW SV MEDIA	137504	03/14/2025	3-27-2025 PC PUBLIC NOTIC	101-4010-728000	458.60
AMAZON CAPITAL SERVICES,	199W-XR69-JHJ7	03/16/2025	361 5TH ST - BOOKS FOR BUI	101-4005-710050	547.79
TROWBRIDGE ENTERPRISES	2415743-0	03/14/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	3.23
TROWBRIDGE ENTERPRISES	2415743-0	03/14/2025	PUBLIC WORKS SUPPLIES	101-5010-710015	3.23
TROWBRIDGE ENTERPRISES	2415743-0	03/14/2025	PUBLIC WORKS SUPPLIES	101-7000-710015	3.23
VESTIS GROUP, INC	27071062	02/28/2025	JACKET/EMBROIDERY	101-5005-731000	58.41
WRIGHT BROTHERS WELDIN	290683	03/12/2025	WASH BAY	101-5005-710040	2.51
WRIGHT BROTHERS WELDIN	290683	03/12/2025	WASH BAY	101-5010-710040	2.51
WRIGHT BROTHERS WELDIN	290683	03/12/2025	WASH BAY	101-7000-710040	2.51

Expense Approval Register

Packet: APPKT20194 - AP CK RUN 3-27-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Kimley-Horn and Associates I	31149201	02/28/2025	DS 2021-19 - HOLLISTER RES	101-270061	2,560.00
WELLS FARGO FINANCIAL LE	5033514493	03/20/2025	450-0143958-000 COVER PE	101-1155-710045	130.01
VESTIS GROUP,INC	5110653247	03/07/2025	TOWELS/MOPS/SCRAPERS	101-5005-710015	53.55
VESTIS GROUP,INC	5110653247	03/07/2025	FLEET UNIFORMS	101-5005-731000	78.33
VESTIS GROUP,INC	5110656466	03/13/2025	361 5TH ST - MAT RENTALS O	101-4005-710045	41.95
VESTIS GROUP,INC	5110657458	03/14/2025	TOWELS/MOPS/SCRAPERS	101-5005-710015	60.27
VESTIS GROUP,INC	5110657458	03/14/2025	FLEET UNIFORMS	101-5005-731000	77.93
VESTIS GROUP,INC	5110657459	03/14/2025	1291 SOUTH MATS	101-5005-710015	2.61
VESTIS GROUP,INC	5110657459	03/14/2025	1291 SOUTH MATS	101-5010-710015	2.61
VESTIS GROUP,INC	5110657459	03/14/2025	1291 SOUTH MATS	101-7000-710015	2.61
VESTIS GROUP,INC	5110657460	03/14/2025	1321 SOUTH MATS	101-5005-710015	15.41
VESTIS GROUP,INC	5110657460	03/14/2025	1321 SOUTH MATS	101-5010-710015	15.41
VESTIS GROUP,INC	5110657460	03/14/2025	1321 SOUTH MATS	101-7000-710015	15.41
VESTIS GROUP,INC	5110657461	03/14/2025	FACILITIES/PARKS/SEWER/ST	101-5010-731000	52.54
VESTIS GROUP,INC	5110657461	03/14/2025	FACILITIES/PARKS/SEWER/ST	101-8050-731000	13.88
U.S. BANK NATIONAL ASSOCI	549829661	03/19/2025	339 5TH ST - KIP 660 COPIER	101-4000-710045	327.21
U.S. BANK NATIONAL ASSOCI	549829661	03/19/2025	339 5TH ST - KIP 660 COPIER	101-4010-710045	327.20
FIRST ALARM	874790	03/15/2025	339 5TH ST - ALARM SERVICE	101-4000-710040	161.28
FIRST ALARM	874790	03/15/2025	339 5TH ST - ALARM SERVICE	101-4005-710040	161.28
HOLLISTER AUTO PARTS, INC.	999726	03/03/2025	GLOVES	101-5005-710015	45.85
PLACEWORKS, INC.	HOLL-02.0 - 2	01/31/2025	REAP HOLLISTER OBJECTIVE	101-4010-730000	6,101.25
PLACEWORKS, INC.	HOLL-02.0 - 3	02/28/2025	REAP HOLLISTER DESIGN STA	101-4010-730000	5,190.00
4Leaf Inc	J1762-24M	01/31/2025	BUILDING SERVICES - JANUA	101-4005-730000	201,680.32
BURTON'S FIRE INC	S 67241	02/28/2025	2205-9212 FUEL SENDER	101-2205-710074	-215.66
BURTON'S FIRE INC	S 67328	03/11/2025	2205-82116 R/H FRT WIND R	101-2205-710074	370.57
STOMMEL INC.	SCM16130	02/19/2025	2205-12 FLASHER RED	101-2205-710074	-345.65
STOMMEL INC.	SI115412	02/19/2025	2205-12 RED LENS	101-2205-710074	322.71
STOMMEL INC.	SI116112	03/10/2025	LED BRAKE/TAIL/TURN LIGHT	101-2205-710074	428.26
WALD, RUHNKE & DOST ARC	2406707	02/28/2025	COMMUNITY CENTER RESTR	101-4000-740504	2,493.75
BALCO HOLDINGS INC.	22055613	03/02/2025	Security Alarm Monitoring	101-2025-740016	414.33
P G AND E	0385111790-7 2/25	02/20/2025	ISD-PARKHILLPGE-FEB2025	101-1157-740014	40.23
LOZANO SMITH LLP	2240373	01/31/2025	1100-GENERAL LEGAL - LEGA	101-1100-740087	12,719.85
LOZANO SMITH LLP	2240374	01/31/2025	4010-PLANNING/DEV - LEGA	101-4010-740087	10,901.11
LOZANO SMITH LLP	2240375	01/31/2025	1160-PERSONNEL-LEGAL SER	101-1160-740087	3,300.00
LOZANO SMITH LLP	2240376	01/31/2025	2205-FIRE- LEGAL SERVICES -	101-2205-740087	5,024.90
LOZANO SMITH LLP	2240378	01/31/2025	2500-POLICE - LEGAL SERVIC	101-2500-740087	8,920.48
LOZANO SMITH LLP	2240379	01/31/2025	1105-COUNCIL MATTERS - LE	101-1105-740087	10,060.23
LOZANO SMITH LLP	2240381	01/31/2025	1155-FINANCE - LEGAL SERVI	101-1155-740087	1,875.00
LOZANO SMITH LLP	2240383	01/31/2025	4300-CODE ENFORCEMENT-L	101-4300-740087	75.00
LOZANO SMITH LLP	2240384	01/31/2025	1100-LEGAL MATTERS-LEGAL	101-1100-740087	375.00
LOZANO SMITH LLP	2240385	01/31/2025	8000-P&R-LEGAL SERVICES -	101-8000-740087	2,550.00
LOZANO SMITH LLP	2240386	01/31/2025	1100-LEGAL MATTERS-LEGAL	101-1100-740087	139.79
LOZANO SMITH LLP	2240387	01/31/2025	1100-LEGAL MATTERS-LEGAL	101-1100-740087	5,790.41
LOZANO SMITH LLP	2240388	01/31/2025	1160-BARGAINING UNIT-LEG	101-1160-740087	875.00
LOZANO SMITH LLP	2240389	01/31/2025	1100-CANNABIS MATTERS -L	101-4010-740087	450.00
LOZANO SMITH LLP	2240390	01/31/2025	1100-LEGAL MATTERS-LEGAL	101-1100-740087	263.40
LOZANO SMITH LLP	2240391	01/31/2025	1105-PRA - COUNCIL - LEGAL	101-1105-740087	937.50
LOZANO SMITH LLP	2240392	01/31/2025	1100-BIKE RALLY-LEGAL SERV	101-1100-740087	3,700.00
LOZANO SMITH LLP	2240393	01/31/2025	1100-LADD LANE - LEGAL SE	101-1100-740087	1,475.00
LOZANO SMITH LLP	2240394	01/31/2025	1100-LEGAL MATTERS - LEGA	101-1100-740087	350.00
LOZANO SMITH LLP	2240396	01/31/2025	1100-GENERAL PLAN REFERE	101-1100-740087	3,650.00
LOZANO SMITH LLP	2240397	01/31/2025	1100-LEGAL MATTERS - LEGA	101-1100-740087	8,128.33
LOZANO SMITH LLP	2240398	01/31/2025	1105-LEGAL MATTERS COUN	101-1105-740087	4,487.50
LOZANO SMITH LLP	2240399	01/31/2025	1100-GENERAL FACILITIES &	101-1100-740087	1,887.50
LOZANO SMITH LLP	2240400	01/31/2025	1100-GENERAL LITIGATION -	101-1100-740087	1,375.00
LOZANO SMITH LLP	2240610	01/31/2025	1110-PRA - LEGAL SERVICES -	101-1110-740087	17,888.00
				Fund 101 - General Fund Total:	346,054.15

Fund: 212 - FED AVIATION ADMIN GRANT

Kimley-Horn and Associates I	094711111-0724	07/31/2024	Rwy 6 IS/MND	212-4200-730000	12,362.50
				Fund 212 - FED AVIATION ADMIN GRANT Total:	12,362.50

Expense Approval Register

Packet: APPKT20194 - AP CK RUN 3-27-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 218 - MELLO ROOS CFD-1					
ONE80 INTERMEDIARIES INC	LB00004077_20250301-1	02/12/2025	FIRE LIFE INSURANCE	218-240010	10.04
ONE80 INTERMEDIARIES INC	LB00004077_20250301-2	02/26/2025	FIRE LIFE INSURANCE	218-240010	10.04
Fund 218 - MELLO ROOS CFD-1 Total:					20.08
Fund: 281 - SMALL BUSINESS LOAN					
LOZANO SMITH LLP	2240395	01/31/2025	1100-BUSINESS LOAN - LEGA	281-1100-740087	400.00
Fund 281 - SMALL BUSINESS LOAN Total:					400.00
Fund: 601 - AIRPORT ENTERPRISE FUND					
CHARTER COMMUNICATION	170023701030125	03/01/2025	CHARTER-INTERNET-MAR20	601-1157-740014	158.47
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	601-1157-740014	126.66
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	601-4200-725010	41.57
EPLUS TECHNOLOGY, INC.	V2937933	01/31/2025	ISD-EPLUS-AWS-JAN2025	601-1157-740014	49.58
CRECHRIOU, JEFFREY	LIFT SUMMIT 2025/03	03/20/2025	LIFT SUMMIT PER DIEM 202	601-4200-722005	100.00
GAVILAN PEST CONTROL	0168171	02/25/2025	Airport Airfield Pest Control	601-4200-740187	1,700.00
P G AND E	0385111790-7 2/25	02/20/2025	ISD-PARKHILLPGE-FEB2025	601-1157-740014	12.16
LOZANO SMITH LLP	2240382	01/31/2025	4200-AIRPORT - LEGAL SERVI	601-4200-740087	3,762.50
CLARK PEST CONTROL OF ST	36959809	02/27/2025	Airport Pest Control	601-4200-740187	120.00
VESTIS GROUP,INC	5110646924	02/26/2025	Airport Uniforms	601-4200-731000	51.21
Fund 601 - AIRPORT ENTERPRISE FUND Total:					6,122.15
Fund: 620 - WATER ENTERPRISE FUND					
CHARTER COMMUNICATION	170023701030125	03/01/2025	CHARTER-INTERNET-MAR20	620-1157-740014	268.18
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	620-1155-725010	23.98
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	620-1157-740014	214.35
EPLUS TECHNOLOGY, INC.	V2937933	01/31/2025	ISD-EPLUS-AWS-JAN2025	620-1157-740014	83.91
DESIGN LINE & GRANGER PR	30689	03/14/2025	#10 WINDOW & REGULAR E	620-1155-710001	401.50
VESTIS GROUP,INC	5110656468	03/13/2025	327 FIFTH ST_MAT DELIVERY	620-1155-710015	18.95
DAMM SOFTWATER SERVICE	00789758	03/13/2025	327 FIFTH ST WATER DELIVE	620-1155-710015	3.92
AT&T	000023199650	03/16/2025	BAN #9391023403 02/17/25	620-5035-740194	16.65
AT&T	000023199655	03/16/2025	BAN #9391023408 02/17/25	620-5035-725010	30.99
AT&T	000023200555	03/16/2025	BAN #9391037280 2/17/25-	620-5035-740194	15.83
HOLLISTER AUTO PARTS, INC.	000470	03/10/2025	5035-E0405 V BELT	620-5005-710081	21.97
HOLLISTER AUTO PARTS, INC.	000473	03/10/2025	5035-E0405 POWERATED BE	620-5005-710081	54.73
HOLLISTER AUTO PARTS, INC.	000560	03/11/2025	5035-E0405 V BELT	620-5005-710081	131.82
HOLLISTER AUTO PARTS, INC.	000748	03/12/2025	5035 ENGINE OIL FILTER	620-5005-710081	48.64
HOLLISTER AUTO PARTS, INC.	000960	03/14/2025	BLUE DEF	620-5005-710081	128.78
SAN BENITO TIRE INC.	1-265100	03/11/2025	5035-80304 FLAT REPAIR/VA	620-5005-710081	105.97
SAN BENITO TIRE INC.	1-265101	03/11/2025	5035-E1820 TIRES	620-5005-710081	2,630.79
TROWBRIDGE ENTERPRISES	2415743-0	03/14/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	3.23
MONTEREY BAY ANALYTICAL	2502HOL	02/28/2025	BACTEROLOGICAL ROUTINE	620-5035-710018	960.00
MONTEREY BAY ANALYTICAL	250306 056	03/06/2025	COLIFORM, TOTAL & ECOLI	620-5035-710018	60.00
MONTEREY BAY ANALYTICAL	250307 064	03/07/2025	COLIFORM, TOTAL & E COLI	620-5035-710018	88.00
WRIGHT BROTHERS WELDIN	290683	03/12/2025	5035-81709	620-5005-710081	13.61
WRIGHT BROTHERS WELDIN	290683	03/12/2025	WASH BAY	620-5035-710040	2.50
WRIGHT BROTHERS WELDIN	290754	03/17/2025	5035-81709 MOR-MJIC	620-5005-710081	3.95
RAFTELIS FINANCIAL CONSUL	38512	02/28/2025	WATER RATE & CAPACITY FEE	620-1155-730000	3,033.75
WELLS FARGO FINANCIAL LE	5033514493	03/20/2025	450-0143958-000 COVER PE	620-1155-710045	153.22
VESTIS GROUP,INC	5110657459	03/14/2025	1291 SOUTH MATS	620-5035-710015	2.61
VESTIS GROUP,INC	5110657459	03/14/2025	WATER UNIFORMS	620-5035-731000	229.95
VESTIS GROUP,INC	5110657460	03/14/2025	1321 SOUTH MATS	620-5035-710015	15.41
VESTIS GROUP,INC	5110657461	03/14/2025	FACILITIES/PARKS/SEWER/ST	620-5035-731000	7.76
U.S. SAWS, INC.	1144131	11/13/2024	PIPE CUTTING BLADE	620-5035-710015	250.28
P G AND E	0385111790-7 2/25	02/20/2025	ISD-PARKHILLPGE-FEB2025	620-1157-740014	20.59
Fund 620 - WATER ENTERPRISE FUND Total:					9,045.82
Fund: 660 - SEWER ENTRPRISE FUND					
CHARTER COMMUNICATION	170021901030125	03/01/2025	ISD-CHARTER-FIBERWWTP-	660-1157-740014	1,595.76
CHARTER COMMUNICATION	170023701030125	03/01/2025	CHARTER-INTERNET-MAR20	660-1157-740014	268.18
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	660-1155-725010	78.47
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	660-1157-740014	214.35
EPLUS TECHNOLOGY, INC.	V2937933	01/31/2025	ISD-EPLUS-AWS-JAN2025	660-1157-740014	83.91

Expense Approval Register

Packet: APPKT20194 - AP CK RUN 3-27-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DESIGN LINE & GRANGER PR	30689	03/14/2025	#10 WINDOW & REGULAR E	660-1155-710001	401.50
VESTIS GROUP,INC	5110656468	03/13/2025	327 FIFTH ST_MAT DELIVERY	660-1155-710015	7.84
DAMM SOFTWATER SERVICE	00789758	03/13/2025	327 FIFTH ST WATER DELIVE	660-1155-710015	1.62
AT&T	000023199650	03/16/2025	BAN #9391023403 02/17/25	660-4995-740062	16.64
AT&T	000023199653	03/16/2025	BAN #9391023406 02/17/25	660-4995-725010	62.19
AT&T	000023199655	03/16/2025	BAN #9391023408 02/17/25	660-4995-725010	30.99
AT&T	000023200555	03/16/2025	BAN #9391037280 2/17/25-	660-4995-740062	15.82
HOLLISTER AUTO PARTS, INC.	000911	03/13/2025	4995-80102 SOLENOID	660-5005-710082	32.82
HOLLISTER AUTO PARTS, INC.	000960	03/14/2025	BLUE DEF	660-5005-710082	128.78
MUNICIPAL MAINTENANCE E	033862	03/13/2025	4995-82015 VALVES PSI	660-5005-710082	112.23
SAN BENITO TIRE INC.	1-264662	02/25/2025	4995-82015 FLAT REPAIR	660-5005-710082	88.50
TROWBRIDGE ENTERPRISES	2415743-0	03/14/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	3.25
WRIGHT BROTHERS WELDIN	290683	03/12/2025	WASH BAY	660-4995-710040	2.50
WELLS FARGO FINANCIAL LE	5033514493	03/20/2025	450-0143958-000 COVER PE	660-1155-710045	181.08
VESTIS GROUP,INC	5110657459	03/14/2025	1291 SOUTH MATS	660-4995-710015	2.61
VESTIS GROUP,INC	5110657459	03/14/2025	SEWER UNIFORMS	660-4995-731000	107.01
VESTIS GROUP,INC	5110657460	03/14/2025	1321 SOUTH MATS	660-4995-710015	15.42
VESTIS GROUP,INC	5110657461	03/14/2025	FACILITIES/PARKS/SEWER/ST	660-4995-731000	41.67
EDWARDS TRUCK CENTER, I	73651	03/04/2025	4995-82015 DIAGNOSTIC &	660-5005-710082	4,396.11
HOLLISTER AUTO PARTS, INC.	997076	02/03/2025	4995-30201 BRAKE ROTORS	660-5005-710082	-278.63
P G AND E	0385111790-7 2/25	02/20/2025	ISD-PARKHILLPGE-FEB2025	660-1157-740014	20.59
Fund 660 - SEWER ENTRPRISE FUND Total:					7,631.21
Fund: 670 - STREET SWEEPING FUND					
SAN BENITO TIRE INC.	1-264099	02/06/2025	5015-82317 TIRES	670-5005-710083	503.59
VESTIS GROUP,INC	5110657459	03/14/2025	STORM UNIFORMS	670-5015-731000	83.62
HOLLISTER AUTO PARTS, INC.	999944	03/05/2025	5015-81810 FUEL/AIR FILTER	670-5005-710083	181.51
Fund 670 - STREET SWEEPING FUND Total:					768.72
Fund: 851 - HOUSING					
VERIZON WIRELESS	6106773235	02/23/2025	VERIZON-JAN-FEB25	851-1135-725010	41.57
HOLLISTER INVESTMENT GR	MARCH 2025	03/14/2025	PROSPECT VILLA RENTAL ASS	851-1135-740165	2,229.00
Fund 851 - HOUSING Total:					2,270.57
Grand Total:					384,675.20

Fund Summary

Fund	Expense Amount
101 - General Fund	346,054.15
212 - FED AVIATION ADMIN GRANT	12,362.50
218 - MELLO ROOS CFD-1	20.08
281 - SMALL BUSINESS LOAN	400.00
601 - AIRPORT ENTERPRISE FUND	6,122.15
620 - WATER ENTERPRISE FUND	9,045.82
660 - SEWER ENTRPRISE FUND	7,631.21
670 - STREET SWEEPING FUND	768.72
851 - HOUSING	2,270.57
Grand Total:	384,675.20

Account Summary

Account Number	Account Name	Expense Amount
101-1100-740087	CONTRACTS: LEGAL SER	39,854.28
101-1105-725010	TELEPHONE	207.85
101-1105-730008	Discretionary - District 2	1,478.07
101-1105-740087	CONTRACTS: LEGAL SER	15,485.23
101-1110-725010	TELEPHONE	141.39
101-1110-740087	CONTRACTS: LEGAL SER	17,888.00
101-1120-725010	TELEPHONE	129.71
101-1155-710001	OFFICE SUPPLIES	802.98
101-1155-710015	OPERATING SUPPLIES	46.53
101-1155-710045	RENTALS/LEASES	130.01
101-1155-725010	TELEPHONE	115.52
101-1155-740025	Contracts: Bank Service	25.00
101-1155-740087	CONTRACTS: LEGAL SER	1,875.00
101-1157-725010	TELEPHONE	215.85
101-1157-740014	CONTRACTS: NETWORK	1,147.35
101-1160-725010	TELEPHONE	209.73
101-1160-740087	CONTRACTS: LEGAL SER	4,175.00
101-2025-710001	OFFICE SUPPLIES	276.50
101-2025-710015	OPERATING SUPPLIES	283.94
101-2025-722010	TRAINING	900.00
101-2025-725005	WATER/SEWER	54.95
101-2025-725010	TELEPHONE	324.33
101-2025-740010	CONTRACTS: ANIMAL DI	762.81
101-2025-740016	CONTRACTS: ALARMS	1,504.65
101-2205-710074	Fire Vehicle Maintenanc	689.01
101-2205-722010	TRAINING	2,135.35
101-2205-740087	CONTRACTS: LEGAL SER	5,024.90
101-240010	PAYROLL: LIFE INSURAN	791.36
101-2500-725010	TELEPHONE	4,421.52
101-2500-740087	CONTRACTS: LEGAL SER	8,920.48
101-270061	DEPOSITS: Hollister Rese	2,560.00
101-4000-710040	REPAIRS/MAINTENANCE	161.28
101-4000-710045	RENTALS/LEASES	327.21
101-4000-725010	TELEPHONE	166.28
101-4000-740504	CONSULTING/ARCHITEC	2,493.75
101-4005-710015	OPERATING SUPPLIES	24.00
101-4005-710040	REPAIRS/MAINTENANCE	161.28
101-4005-710045	RENTALS/LEASES	41.95
101-4005-710050	BOOKS/PUBLICATIONS	547.79
101-4005-730000	PROFESSIONAL SERVICE	201,680.32
101-4010-710045	RENTALS/LEASES	327.20
101-4010-725010	TELEPHONE	207.85
101-4010-728000	LEGAL NOTICES	719.60
101-4010-730000	Professional Services	11,291.25
101-4010-740087	CONTRACTS: LEGAL SER	11,351.11
101-4300-725010	TELEPHONE	240.55

Account Summary

Account Number	Account Name	Expense Amount
101-4300-740087	CONTRACTS: LEGAL SER	75.00
101-5005-710015	OPERATING SUPPLIES	180.92
101-5005-710040	REPAIRS/MAINTENANCE	2.51
101-5005-710071	CITY HALL VEHICLE MAI	95.50
101-5005-710079	STREETS VEHICLE MAINT	128.77
101-5005-725010	TELEPHONE	166.27
101-5005-731000	UNIFORM PURCHASES	214.67
101-5010-710015	OPERATING SUPPLIES	21.25
101-5010-710040	REPAIRS/MAINTENANCE	2.51
101-5010-731000	UNIFORM PURCHASES	52.54
101-7000-710015	OPERATING SUPPLIES	21.25
101-7000-710040	REPAIRS/MAINTENANCE	2.51
101-7000-725010	TELEPHONE	83.14
101-8000-725010	TELEPHONE	124.71
101-8000-740087	CONTRACTS: LEGAL SER	2,550.00
101-8050-731000	UNIFORM PURCHASES	13.88
212-4200-730000	PROFESSIONAL SERVICE	12,362.50
218-240010	PAYROLL: LIFE INSURAN	20.08
281-1100-740087	CONTRACTS: LEGAL SER	400.00
601-1157-740014	CONTRACTS: NETWORK	346.87
601-4200-722005	CONFERENCES/MEETIN	100.00
601-4200-725010	TELEPHONE	41.57
601-4200-731000	UNIFORM PURCHASES	51.21
601-4200-740087	CONTRACTS: LEGAL SER	3,762.50
601-4200-740187	CONTRACTS: PEST CONT	1,820.00
620-1155-710001	OFFICE SUPPLIES	401.50
620-1155-710015	OPERATING SUPPLIES	22.87
620-1155-710045	RENTALS/LEASES	153.22
620-1155-725010	TELEPHONE	23.98
620-1155-730000	PROFESSIONAL SERVICE	3,033.75
620-1157-740014	CONTRACTS: NETWORK	587.03
620-5005-710081	WATER VEHICLE MAINT	3,140.26
620-5035-710015	OPERATING SUPPLIES	271.53
620-5035-710018	Environmental Quality L	1,108.00
620-5035-710040	REPAIRS/MAINTENANCE	2.50
620-5035-725010	TELEPHONE	30.99
620-5035-731000	UNIFORM PURCHASES	237.71
620-5035-740194	CONTRACTS: SCADA SUP	32.48
660-1155-710001	OFFICE SUPPLIES	401.50
660-1155-710015	OPERATING SUPPLIES	9.46
660-1155-710045	RENTALS/LEASES	181.08
660-1155-725010	TELEPHONE	78.47
660-1157-740014	CONTRACTS: NETWORK	2,182.79
660-4995-710015	OPERATING SUPPLIES	21.28
660-4995-710040	REPAIRS/MAINTENANCE	2.50
660-4995-725010	TELEPHONE	93.18
660-4995-731000	UNIFORM PURCHASES	148.68
660-4995-740062	CONTRACTS: SCADA SU	32.46
660-5005-710082	SEWER VEHICLE MAINT	4,479.81
670-5005-710083	STREET SWEEPING VEHI	685.10
670-5015-731000	UNIFORM PURCHASES	83.62
851-1135-725010	TELEPHONE	41.57
851-1135-740165	Rental Assistance	2,229.00
	Grand Total:	384,675.20

Project Account Summary

Project Account Key	Expense Amount
None	352,692.35

Project Account Summary

Project Account Key	Expense Amount
C2403-730000	12,362.50
C2502-740504	2,493.75
COH2501-740087	3,700.00
FS400001-722010	2,135.35
PL2501-730000	11,291.25
Grand Total:	384,675.20